



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

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File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17371

Reporting Period: Beginning: 10/22/2019 Ending: 12/4/2019

Type of Report: 2019 Post-election Report

Stock, Donna
Full Name of Candidate
Municipal, Local Filer
Office Sought/ District
238 Magill Drive
Grafton, MA 01519
Residential Address

Stock Committee
Committee Name
Pam Kates
Name of Committee Treasurer
8 Keith Hill Road
Grafton, MA 01519
Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$2,790.00
Total receipts this period:	\$850.00
Subtotal:	\$3,640.00
Total expenditures this period:	\$3,035.11
Ending Balance:	\$604.89
Total inkind contributions this period:	\$350.00
Total out of pocket spending this period:	\$0.00
Total outstanding liabilities:	\$0.00
Name of Bank Used:	Homefield Credit Union

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only):

Candidate with Committee and no activity independent of the committee

☐ I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

☐ I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury:

Candidate's signature (in ink)

Date

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/23/2019	Curran, Joe 142 High Meadow Drive W Springfield, MA 01089	\$250.00	Funeral Director Curran-jones Funeral Home
10/23/2019	Eppinger, Patricia 44 South St Grafton, MA 01519	\$250.00	Non-Profit Volunteer Retired
10/24/2019	Holberger, Kenneth 47 Old Upton Road Grafton, MA 01519	\$25.00	
10/24/2019	Lyver, Lori 19 Magnolia Lane North Grafton, MA 01536	\$25.00	
10/25/2019	Mead, Ray 217 Brigham Hill Road North Grafton, MA 01536	\$100.00	
10/22/2019	Moore, Michael 20 Bengston Lane Millbury, MA 01527	\$100.00	
10/27/2019	Ryer, Budd 11 Bigelow Way South Grafton, MA 01560	\$50.00	
10/28/2019	Thompson, Dianne 1181 Long Valley Road Westminster, MA 01473	\$50.00	
Total Itemized Receipts:		\$850.00	
Total Unitemized Receipts:		\$0.00	
Total Receipts:		<u>\$850.00</u>	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
11/3/2019	Act Blue Massachusetts Po Box 441146 Somerville, MA 02143	\$46.44	Fees Paid To Vendor For Donation Recordkeeping
11/4/2019	Rachel Iafolla 25 Sartell Road Grafton, MA 01519	\$500.00	Campaign Data Entry and Management
11/9/2019	Rachel Iafolla 25 Sartell Road Grafton, MA 01519	\$500.00	Campaign Data Entry and Management
11/1/2019	Squarespace 225 Varick St 12th Floor New York, NY 10014	\$4.82	Fees For Campaign Donations Received By Credit Card
10/23/2019	Sunshine Sign 121 Westboro Road North Grafton, MA 01536	\$531.25	Campaign Lawn Signs
11/9/2019	Stock, Donna	\$136.99	
11/9/2019	Stock, Erin	\$1,315.61	
Total Itemized Expenditures:		\$3,035.11	
Total Unitemized Expenditures:		\$0.00	
Total Expenditures:		<u>\$3,035.11</u>	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Value</u>	<u>Description, Occupation & Employer</u>
10/24/2019	Goulet, Mike 94 Fitzpatrick Road Grafton, MA 01519	\$350.00	Printer The Print Shop0 Printing of 500 color palm cards and 200 marketing signs for campaign events
Total Itemized In-kind Contributions:		\$350.00	
Total Unitemized In-kind Contributions:		\$0.00	
Total In-kind Contributions:		<u>\$350.00</u>	

Schedule R: Reimbursements

<u>Date</u>	<u>Reimbursee</u>	<u>Total Amount</u>
11/9/2019	Stock, Donna	\$136.99
11/9/2019	Stock, Erin	\$1,315.61



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
617/979-8300

CPF ID# 17371

<u>Stock</u>	<u>Stock Committee</u>
<u>Individual Being Reimbursed</u>	<u>Committee Name</u>
<u>\$136.99</u>	<u>11/9/2019</u>
<u>Amount of Reimbursement</u>	<u>Date of Reimbursement</u>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
10/11/2019	Blackstone Valley India Society 11 Aspen Avenue South Grafton, MA 01560	\$75.00	Purchase advertisement in the Society's program for the Diwali event to increase awareness of the campaign
10/14/2019	Trader Joe's 770 Boston Turnpike Shrewsbury, MA 01545	\$61.99	Purchase food to make appetizers for campaign kickoff event



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<u>Stock</u>	<u>Stock Committee</u>
<i>Individual Being Reimbursed</i>	<i>Committee Name</i>
<u>\$1,315.61</u>	<u>11/9/2019</u>
<i>Amount of Reimbursement</i>	<i>Date of Reimbursement</i>

<u>Date</u>	<u>Name And Address</u>	<u>Amount</u>	<u>Purpose</u>
10/20/2019	Accurate Append, Inc 1100 Bellevue Way NE Suite 8A Bellevue, WA 98004	\$78.60	Purchase phone numbers for Get Out the Vote Campaign
11/7/2019	Canva Pro	\$12.95	Purchased software to design campaign graphics for marketing materials
10/27/2019	Facebook 1601 Willow Road Menlo Park, CA	\$166.59	Purchase facebook ads for campaign publicity
10/28/2019	G Suite 1600 Amphitheatre Parkway Mountain View, CA 94043	\$4.11	Monthly subscription for campaign to access google platform
9/21/2019	Michaels 70 Worcester Providence Turnpike Millbury, MA 01527	\$32.77	Purchase poster board, markers, and buckets for kick off event
10/4/2019	Potter's Printing Inc 822 Eastern Avenue Fall River, MA 02723	\$79.27	Printing of campaign stickers
10/24/2019	Printing Unlimited 63 Plymouth Street Holbrook, MA 02343	\$223.13	Printing of 500 handout cards for campaign canvassing
10/20/2019	Squarespace 225 Varick St 12th Floor New York, NY 10014	\$17.00	Monthly access to service to process credit cards for campaign donations
9/12/2019	Squarespace Domains 225 Varick St 12th Floor New York, NY 10014	\$20.00	Annual fee to purchase domain name for campaign website
9/20/2019	Squarespace, Inc 225 Varick St New York, NY 10014	\$15.30	Monthly access to Squarespace to process credit card campaign donations
9/16/2019	Staples	\$5.58	Copies for canvassing package for volunteers

571 Boston Turnpike
Shrewsbury, MA 01545

9/21/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$6.77	Color copies for campaign
9/21/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$38.19	Purchase supplies for campaign kickoff event
9/28/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$1.78	Copies for campaign canvassing packages for volunteers
9/28/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$3.70	Copies for campaign canvassing packages for volunteers
10/16/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$1.06	Print 2 color copies for campaign canvassing packages
10/16/2019	Staples 571 Boston Turnpike Shrewsbury, MA 01545	\$47.80	Printing for campaign mailing
10/18/2019	Staples 517 Boston Turnpike Shrewsbury, MA 01545	\$86.01	Purchase envelopes and labels for campaign mailing to Grafton voters
10/18/2019	US Post Office 23 Upton St Grafton, MA 01519	\$475.00	Purchase postage stamps for campaign mailing to voters